

APPENDIX I
FEDERAL COST-OF-MONEY RATE
(Renegotiation or Prompt Payment Rate)

EFFECTIVE MONTHS	EFFECTIVE DATE	RATE
JULY - DECEMBER	7/1/84	14.375%
JANUARY - JUNE	1/1/85	12.125%
JULY - DECEMBER	7/1/85	10.375%
JANUARY - JUNE	1/1/86	9.750%
JULY - DECEMBER	7/1/86	8.500%
JANUARY - JUNE	1/1/87	7.625%
JULY - DECEMBER	7/1/87	8.875%
JANUARY - JUNE	1/1/88	9.375%
JULY - DECEMBER	7/1/88	9.250%
JANUARY - JUNE	1/1/89	9.750%
JULY - DECEMBER	7/1/89	9.125%
JANUARY - JUNE	1/1/90	8.500%
JULY - DECEMBER	7/1/90	9.000%
JANUARY - JUNE	1/1/91	8.375%
JULY - DECEMBER	7/1/91	8.500%
JANUARY - JUNE	1/1/92	6.875%
JULY - DECEMBER	7/1/92	7.000%
JANUARY - JUNE	1/1/93	6.500%
JULY - DECEMBER	7/1/93	5.625%
JANUARY - JUNE	1/1/94	5.500%
JULY - DECEMBER	7/1/94	7.000%
JANUARY - JUNE	1/1/95	8.125%
JULY - DECEMBER	7/1/95	6.375%
JANUARY - JUNE	1/1/96	5.875%
JULY - DECEMBER	7/1/96	7.000%
JANUARY - JUNE	1/1/97	6.375%
JULY - DECEMBER	7/1/97	6.750%
JANUARY - JUNE	1/1/98	6.250%
JULY - DECEMBER	7/1/98	6.000%
JANUARY - JUNE	1/1/99	5.000%
JULY - DECEMBER	7/1/99	
JANUARY - JUNE	1/1/00	